

Non-Budgeted Special Revenue Funds
 Combining Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Year Ended June 30, 2005 and 2004
 (Amounts in thousands)

	Federal Grants	Lotteries	Universal Health Care
REVENUES AND OTHER FINANCING SOURCES			
Revenues:			
Taxes.....	\$ -	\$ 1,392	\$ -
Assessments.....		-	350,141
Federal grants and reimbursements.....	1,996,375		673,167
Tobacco settlement revenue.....	-		-
Departmental.....	-	4,698,822	907,008
Miscellaneous.....	88	6,480	4,025
Total revenues.....	<u>1,996,463</u>	<u>4,706,694</u>	<u>1,934,341</u>
Other financing sources:			
Proceeds of refunding bonds.....	-		-
Operating transfers in.....	864	60,999	230,637
Health care security trust transfer	-		-
Economic stimulus trust transfer	-		-
Uncompensated care pool transfer	-		309,100
School building assistance transfer	-		-
Other sources	-		-
Total other financing sources.....	<u>864</u>	<u>60,999</u>	<u>539,737</u>
Total revenues and other financing sources.....	<u>1,997,327</u>	<u>4,767,693</u>	<u>2,474,078</u>
EXPENDITURES AND OTHER FINANCING USES			
Expenditures:			
Judiciary.....	1,207		-
Inspector General.....	-		1,049
Secretary of the Commonwealth.....	707		-
Treasurer and Receiver-General.....	1,170	3,689,057	185
Attorney General.....	9,104		-
District Attorney.....	2,631		-
Sheriff's Departments.....	2,866		-
Disabled Persons Protection Commission.....	6		-
Board of Library Commissioners.....	2,906		-
Comptroller.....	-		-
Administration and finance.....	9,805		106
Environmental affairs.....	30,922		-
Housing and community development.....	383,025		-
Health and human services.....	380,991		2,034,852
Transportation and construction.....	17,714		-
Education.....	830,660		-
Higher education.....	8,848		-
Public safety and homeland security.....	97,625		-
Economic development.....	143,591		18,021
Direct local aid.....	-		-
Medicaid.....	-		-
Debt service:			
Principal retirement.....	-		-
Interest and fiscal charges.....	-		-
Total expenditures.....	<u>1,923,778</u>	<u>3,689,057</u>	<u>2,054,213</u>
Other financing uses:			
Fringe benefit cost assessment.....	40,296	3,232	457
Lottery operating reimbursements.....	-	86,614	-
Lottery distributions.....	-	927,791	-
Federal reimbursement transfer out.....	-		-
Tobacco settlement transfer.....	-		-
Health care quality improvement transfer.....	-		-
Economic stimulus trust transfer.....	-		-
Municipal medicaid transfer.....	-		160,000
Operating transfers out.....	44,400	60,999	184,389
Total other financing uses.....	<u>84,696</u>	<u>1,078,636</u>	<u>344,846</u>
Total expenditures and other financing uses.....	<u>2,008,474</u>	<u>4,767,693</u>	<u>2,399,059</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(11,147)		75,019
Fund balances at beginning of year.....	11,348		127,468
Legislative fund reclassification.....	-		-
Fund balances at end of year.....	<u>\$ 201</u>	<u>\$ -</u>	<u>\$ 202,487</u>

Other	Totals (Memorandum only)	
	2005	2004
\$ 1,203,055	\$ 1,204,447	\$ 785,642
312,350	662,491	619,013
635,873	3,305,415	3,252,986
257,417	257,417	253,621
81,073	5,686,903	5,363,151
60,613	71,206	42,964
2,550,381	11,187,879	10,317,377
-	-	469,106
117,566	410,066	366,602
289,050	289,050	315,612
-	-	100,900
-	309,100	245,000
-	-	150,000
43,918	43,918	-
450,534	1,052,134	1,647,220
3,000,915	12,240,013	11,964,597
2,812	4,019	3,834
-	1,049	
5,901	6,608	8,623
1,376,640	5,067,052	4,476,746
335	9,439	10,246
161	2,792	3,710
196	3,062	2,736
-	6	48
-	2,906	3,216
2,415	2,415	1,807
77,450	87,361	224,519
15,948	46,870	46,042
-	383,025	401,161
57,267	2,473,110	1,928,169
33,480	51,194	17,354
-	830,660	831,220
1,629	10,477	8,879
172	97,797	119,908
10,482	172,094	219,801
9,850	9,850	6,272
291,623	291,623	288,496
2,139	2,139	529
115,880	115,880	95,690
2,004,380	9,671,428	8,699,006
8,533	52,518	45,639
-	86,614	78,426
-	927,791	904,417
331,436	331,436	599,040
257,417	257,417	253,621
289,050	289,050	315,612
-	-	33,634
-	160,000	160,000
80,155	369,943	328,748
966,591	2,474,769	2,719,137
2,970,971	12,146,197	11,418,143
29,944	93,816	546,454
1,453,495	1,592,311	862,572
-	-	183,285
\$ 1,483,439	\$ 1,686,127	\$ 1,592,311